2021 Tax Credit Report							
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred	PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit	Name of Shareholder / Partner /	Amount of Credit	
Allocating a Credit	Originally deficiated credit	Amount of credit	Hansieree Name	Transferred	Member	Allocated	
	CREDIT FOR CONTRIBUTIONS TO A						
GOOD SHEPHERD VETERINARY	SCHOLARSHIP-GRANTING						
HOSPITAL PLC	ORGANIZATION	\$16,400.00			KEVIN LONG	\$16,400.00	

2021 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Inforr	mation	PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
CNG 2021 LINDSAY LLC	CREDIT FOR INVESTMENT IN A CLEAN- BURNING MOTOR VEHICLE FUEL PROPERTY	\$1,056,947.00			BRODERSEN, BARRY ROCK, CARSON VISION BANCSHARES, INC WALKER, JAMES WALKER, JAMES WILIAMS, LAURIE FIRST NATIONAL CORPORATION OF ARDMORE JANA G. RATLIFF LIVING TRUST REEVES, JAMES	\$155,095.00 \$40,210.00 \$516,985.00 \$11,489.00 \$57,443.00 \$195,305.00 \$45,954.00 \$22,977.00
CNG 2021 ELJ LLC	CREDIT FOR INVESTMENT IN A CLEAN- BURNING MOTOR VEHICLE FUEL PROPERTY	\$576,000.00			BERRY, NICHOLAS BRADSHER, ANGELA CHANDLER, MICHAEL GERKEN, CRAIG A. PARTNER HR CO ODOM, DAVID P ODOM, PAUL B III ROCK, CAMERON R. WOODS, KENYON H. HENDERSON, SCOTT	\$11,520.00 \$11,520.00 \$17,280.00 \$28,800.00 \$28,800.00 \$23,040.00 \$403,200.00 \$11,520.00 \$28,800.00 \$11,520.00
CNG 2021 NEWCASTLE LLC	CREDIT FOR INVESTMENT IN A CLEAN- BURNING MOTOR VEHICLE FUEL PROPERTY	\$1,005,116.00			BOZALIS, DAVID COOK, NANCY B. CHRISTENSEN, JOE C. CHRISTENSEN, JOE C. CAERUS HOLDINGS, LLC CUNNINGHAM III, CLELL I. DYER, R. KENT JR. EVERETT, DIAN B FRANKFURT, SHAUN DE LA GARZA, SCOTT SCOTT M. DE LA GARZA MD PC GORANSON, RICHARD GRAVES, LELAND BOWEN C KILPATRICK, WILLIAM M.	\$28,883.00 \$11,553.00 \$57,765.00 \$23,106.00 \$115,531.00 \$3,466.00 \$23,106.00 \$28,883.00 \$19,640.00 \$28,883.00 \$46,212.00 \$11,553.00 \$11,553.00 \$11,553.00

				KING, TERRI	\$23,106.00
				KINNUNEN, RAYMOND J.	\$46,212.00
				MATTHEWS, GARY	\$46,212.00
				MOSLANDER, TERRY VANCE	\$11,553.00
				MULLINS MULLINS SEXTON & REEVES	\$34,659.00
				MULLINS, MICHAEL L.	\$17,330.00
				O'CONNOR'S LAWN & GARDEN, INC.	\$57,765.00
				OKLAHOMA GENERAL AGENCY INC.	\$80,871.00
				PARTNERS HR	\$28,883.00
				PAYNE GROUP, LLC	\$23,106.00
				PSSP INDUSTRIAL STAFFING LLC	\$40,436.00
				PEOPLE SOURCE STAFFING	
				PROFESSIONAL	\$34,659.00
				STEPHANIE PHIPPS, RAND &	\$23,106.00
				SPEIGHTS, JERRY D.	\$46,212.00
				STOCKTON, JAMES C.	\$23,106.00
				RICKY SWAIM, PLLC	\$11,553.00
				TWO STRUCTURES LLC	\$28,883.00
	CREDIT FOR INVESTMENT IN A CLEAN-				
CNC 2024 PLANCHARD LLC	BURNING MOTOR VEHICLE FUEL	44 005 700 00		LONES LABED	657.004.00
CNG 2021 BLANCHARD LLC	PROPERTY	\$1,005,780.00		JONES, JARED	\$57,804.00
				GUSTAFSON, WILLIAM	\$23,121.00
				BECKHAM, MIKE	\$104,046.00
				CRUSE, ANTHONY	\$346,821.00
				FIFTEENTH STREET PARTNERS LLC	\$46,243.00
				OVERLAND CORPORATION	\$346,821.00
				RFD CONSTRUCTION LTD	\$23,121.00
				JOE D. MCCOY TRUST	\$34,682.00
	CREDIT FOR INIVESTMENT IN A CLEAN			HANSTEIN, MARK TANNER	\$23,121.00
	CREDIT FOR INVESTMENT IN A CLEAN- BURNING MOTOR VEHICLE FUEL				
CNG 2021 B& H TRUCKS LLC	PROPERTY	\$4,178,000.00		RANKIN, MARIE A	\$28,774.00
CNG 2021 BQ II MOCKS EEC	THOI ENTI	Ç4,170,000.00		RANKIN, ROBERT E III	\$28,774.00
				PHILLIPS, TERRELL	\$23,019.00
				BANCFIRST	\$1,853,051.00
				CARSON, DREW T	\$57,548.00
				CARSON, JAMES F	\$46,039.00
				SPEND LIFE WISELY COMPANY	\$230,193.00
				AUSTIN, KENNETH	\$11,510.00
				BAHNER, ANDREW J	\$97,832.00
				PORTER, JESS BRYAN	\$80,567.00
				BAHNER, JOSHUA M	\$63,303.00
				NBC OKLAHOMA	\$287,741.00
				MILES, JONATHAN M.	\$11,510.00
				KINNUNEN SALES & RENTAL, INC.	\$23,019.00
				KING, TOM L	\$23,019.00
				HOYLE, CHRISTOPHER R.	\$11,510.00
				HOWARD, KEVIN D	\$11,510.00
				HINTON, WILLIAM T	\$11,510.00
				HENNIGAN, BRYAN E	\$28,774.00
				HANNAM, JEFFREY D	\$11,510.00
				GUNGOLL, BRADLEY A	\$11,510.00

		GILBERT, GREG P.	\$11,510.00
		FRANKFURT, MITCHELL A	\$74,813.00
		CRUSE, ANTHONY L.	\$1,122,190.00
		CORNWELL, RONDALL	\$17,264.00

2021 Tax Credit Report							
PART 1 - General Information	PART 2 - Credit Infor	mation	PART 3 - Transferred	Credits	PART 4 - Allocated Credits		
Name of Person/Entity Transferring or	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit	Name of Shareholder / Partner /	Amount of Credit	
Allocating a Credit	Originally Generated Credit	Amount of Credit	Transieree Name	Transferred	Member	Allocated	
	CREDIT FOR QUALIFIED						
LINCOLN 243, LLC	REHABILITATION EXPENDITURES	\$4,223,992.00	COMMERCE BANK	\$4,223,992.00			
	CREDIT FOR QUALIFIED						
LINCOLN PLAZA 261, LLC	REHABILITATION EXPENDITURES	\$7,837,921.00	COMMERCE BANK	\$7,837,921.00			
	CREDIT FOR QUALIFIED		BLUE CROSS AND BLUE SHIELD OF OK, A				
COMMERCE BANK	REHABILITATION EXPENDITURES	\$4,223,992.00	DIVISION OF HC	\$4,223,992.00			
			BLUE CROSS AND BLUE SHIELD OF OK, A				
		\$7,837,921.00	DIVISION OF HC	\$7,837,921.00			

	2021 Tax Credit Report								
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred	Credits	PART 4 - Allocated Credits				
Name of Person/Entity Transferring or	Originally Compared Credit	Amount of Credit	Transferee Name	Amount of Credit	Name of Shareholder / Partner /	Amount of Credit			
Allocating a Credit	Originally Generated Credit	Amount of Credit	Transieree Name	Transferred	Member	Allocated			
	CREDIT FOR VENTURE CAPITAL								
	INVESTMENT (FOR TAX YEARS								
	BEGINNING BEFORE 1/1/09.								
CVV PARTNERSHIP	TRANSFERABLE FOR 3 YEARS)	\$100,000.00	ROCK ISLAND HOLDINGS, INC.	\$100,000.00					

2021 Tax Credit Report							
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred	PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated	
HERITAGE PARK HOMES III, LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$241,839.00			OKLAHOMA FUND 2016 II LLC	\$241,839.00	
PRAIRIE EDGE, LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$198,000.00			AFFORDABLE HOUSING FUND II	\$198,000.00	
WILL ROGERS HOUSING PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$313,000.00			2016 TAX EQUITY PARTNERS SUB IV, LLC	\$313,000.00	
ALDRIDGE HOUSING PARTNERS, LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,000.00			OKLAHOMA FUND 2016 V LLC	\$472,000.00	
BERRYHILL HOUSING PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$260,000.00			OKLAHOMA FUND 2016 IV LLC	\$260,000.00	
ROUTE 66 LANDING DEVELOPMENT, LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$447,000.00			OKLAHOMA FUND 2016 VI, LLC	\$447,000.00	
OKLAHOMA CITY SENIOR HOUSING LP SURREY HILLS ESTAT	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$583,501.00			OKLAHOMA FUND 2017 II LLC	\$583,501.00	
PONCA CITY HOUSING ASSOCIATES LP COMMUNITY PLACE	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,098.00			OKLAHOMA FUND 2017 I LLC	\$472,098.00	
HUGO AFFORDABLE HOUSING III LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$106,449.00			OKLAHOMA FUND 2015 I LLC	\$106,449.00	

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	OKLAHOMA AFFORDABLE HOUSING				
HUGO AFFORDABLE HOUSING IV LLC	TAX CREDIT	\$102,924.00		OKLAHOMA FUND 2016 I LLC	\$102,924.00
	OKLAHOMA AFFORDABLE HOUSING				
MAGNOLIA RIDGE APARTMENTS LLC	TAX CREDIT	\$258,496.00		MHEG FUND 50 LP	\$258,496.00
	OKLAHOMA AFFORDABLE HOUSING				
PRAIRIE FLATS LLC	TAX CREDIT	\$327,642.00		MHEG FUND 2017 LP	\$327,609.00
				EXCEL HEALTH SERVICES INC	\$16.00
				MIDWEST HOUSING INITIATIVES INC	\$17.00
	OKLAHOMA AFFORDABLE HOUSING				
EAGLE FLATS LLC	TAX CREDIT	\$276,085.00		MHEG FUND 50 LP	\$276,085.00
	OKLAHOMA AFFORDABLE HOUSING				
CLAREMORE SENIOR HOUSING, LP	TAX CREDIT	\$575,000.00		AFFORDABLE HOUSING FUND II	\$575,000.00
	OKLAHOMA AFFORDABLE HOUSING				
WASHITA PLAINS LLC	TAX CREDIT	\$99,890.00		MHEG FUND 2017 LP	\$99,880.00
				WASHITA PLAINS HOUSING	
				MANAGEMENT LLC	\$10.00
	OKLAHOMA AFFORDABLE HOUSING				
SHADY ACRES LLC	TAX CREDIT	\$650,000.00		MHEG FUND 2017 LP	\$649,935.00
				SHADY ACRES HOUSING MANAGEMENT	\$65.00
	OKLAHOMA AFFORDABLE HOUSING				
HIGHLAND TRAILS LLC	TAX CREDIT	\$639,933.00		MHEG FUND 48 LP	\$628,185.00
				HIGHLAND TRAILS HOUSING	
				MANAGEMENT LLC	\$11,748.00
	OKLAHOMA AFFORDABLE HOUSING				
BENEDICTINE SENIOR HOUSING, LP	TAX CREDIT	\$608,249.00		MPC OK BENEDICTINE, LLC	\$608,249.00
	OKLAHOMA AFFORDABLE HOUSING			THE NORTHWESTERN MUTUAL LIFE	
MHEG FUND 48 LP	TAX CREDIT	\$628,185.00		INSURANCE	\$628,185.00
	OKLAHOMA AFFORDABLE HOUSING				
STILLWATER SPRINGS LLC	TAX CREDIT	\$139,515.00		MHEG FUND 50 LP	\$139,515.00
	OKLAHOMA AFFORDABLE HOUSING			UNITED OF OMAHA LIFE INSURANCE	
MHEG FUND 2017 LP	TAX CREDIT	\$327,609.00		COMPANY	\$92,823.00
				METROPOLITAN LIFE INSURANCE	
				COMPANY	\$109,203.00
				THE NORTHWESTERN MUTUAL LIFE	
				INSURANCE	\$109,203.00
				MUTUAL OF OMAHA LIFE INSURANCE	
				COMPANY	\$16,380.00
				THE NORTHWESTERN MUTUAL LIFE	
		\$649,935.00		INSURANCE	\$216,645.00
				UNITED OF OMAHA LIFE INSURANCE	
				COMPANY	\$184,148.00
				MUTUAL OF OMAHA LIFE INSURANCE	
				COMPANY	\$32,497.00
				METROPOLITAN LIFE INSURANCE	4010.015
				COMPANY	\$216,645.00
	OKLAHOMA AFFORDABLE HOUSING	400000			A
MHEG FUND 50 LP	TAX CREDIT	\$276,085.00		INTRUST BANK N.A.	\$15,511.00
				AFFORDABLE HOUSING FUND II LLC	\$60,180.00
				BANCFIRST	\$155,104.00
				METROPOLITAN LIFE INSURANCE	
				COMPANY	\$45,290.00
		\$258,496.00		INTRUST BANK N.A.	\$14,522.00
				AFFORDABLE HOUSING FUND II LLC	\$56,346.00
			•	·	

			BANCFIRST	\$145,223.00
			METROPOLITAN LIFE INSURANCE COMPANY	\$42,405.00
	OKLAHOMA AFFORDABLE HOUSING			, ,
MHEG FUND 51 LP	TAX CREDIT	\$164,320.00	AFFORDABLE HOUSING FUND II LLC	\$164,320.00
	OKLAHOMA AFFORDABLE HOUSING			
MHEG FUND 50 LP	TAX CREDIT	\$139,515.00	BANCFIRST	\$78,379.00
			METROPOLITAN LIFE INSURANCE	
			COMPANY	\$22,887.00
			AFFORDABLE HOUSING FUND II LLC	\$30,411.00
			INTRUST BANK N.A.	\$7,838.00
	OKLAHOMA AFFORDABLE HOUSING		UNITED OF OMAHA LIFE INSURANCE	
MHEG FUND 2017 LP	TAX CREDIT	\$99,880.00	COMPANY	\$28,299.00
			MUTUAL OF OMAHA LIFE INSURANCE	
			COMPANY	\$4,995.00
			METROPOLITAN LIFE INSURANCE	
			COMPANY	\$33,293.00
			THE NORTHWESTERN MUTUAL LIFE	400 000 00
	200 200 200 200 200 200 200 200 200 200		INSURANCE	\$33,293.00
ADDI E DIDCE HOMES III I I C	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$164,320.00	MUEC FUND E1 LD	¢164 220 00
APPLE RIDGE HOMES III, LLC	OKLAHOMA AFFORDABLE HOUSING	\$104,320.00	MHEG FUND 51, LP	\$164,320.00
FOREST RIDGE HEIGHTS LP	TAX CREDIT	\$470,577.00	OKLAHOMA FUND 2016 III LLC	\$470,577.00
TOKEST KIDGETIEIGITIS EF	OKLAHOMA AFFORDABLE HOUSING	\$470,577.00	OREATIONATIOND 2010 III EEC	3470,377.00
TENNYSON MANOR APARTMENTS LP	TAX CREDIT	\$325,153.00	MVM TENNYSON MANOR LLC	\$325,153.00
	OKLAHOMA AFFORDABLE HOUSING	ψ <i>0</i> 23)230100	OKLAHOMA HOUSING TAX CREDIT	ψ323)133103
OKLAHOMA FUND 2016 V LLC	TAX CREDIT	\$472,000.00	FUND	\$472,000.00
OKLAHOMA HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	, ,		, ,
FUND	TAX CREDIT	\$472,000.00	USAA CASUALTY INSURANCE	\$472,000.00
	OKLAHOMA AFFORDABLE HOUSING		OKLAHOMA HOUSING TAX CREDIT	
OKLAHOMA FUND 2016 IV LLC	TAX CREDIT	\$260,000.00	FUND	\$260,000.00
OKLAHOMA HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING			
FUND	TAX CREDIT	\$260,000.00	USAA GENERAL INDEMNITY COMPANY	\$84,697.00
			GARRISON PROPERTY & CASUALTY	\$58,264.00
			USAA LIFE INSURANCE COMPANY	\$117,039.00
	OKLAHOMA AFFORDABLE HOUSING		OKLAHOMA HOUSING TAX CREDIT	
OKLAHOMA FUND 2016 III LLC	TAX CREDIT	\$470,577.00	FUND	\$470,577.00
OKLAHOMA HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING			
FUND	TAX CREDIT	\$470,577.00	USAA GENERAL INDEMNITY COMPANY	\$470,577.00
	OKLAHOMA AFFORDABLE HOUSING	4044 000 00	OKLAHOMA HOUSING TAX CREDIT	40.44.000.00
OKLAHOMA FUND 2016 II LLC	TAX CREDIT	\$241,839.00	FUND	\$241,839.00
OKLAHOMA HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	6244 020 00	LICAA CENEDAL INIDENANITY CONADANY	6244 020 00
FUND	TAX CREDIT OKLAHOMA AFFORDABLE HOUSING	\$241,839.00	USAA GENERAL INDEMNITY COMPANY OKLAHOMA HOUSING TAX CREDIT	\$241,839.00
OKLAHOMA FUND 2015 I LLC	TAX CREDIT	\$106,449.00	FUND	\$106,449.00
OKLAHOMA FUND 2013 I LLC  OKLAHOMA HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	\$100,443.00	TOND	¥100,445.00
FUND	TAX CREDIT	\$106,449.00	GARRISON PROPERTY & CASUALTY	\$106,449.00
1012	OKLAHOMA AFFORDABLE HOUSING	Ç100,445.00	 OKLAHOMA HOUSING TAX CREDIT	Ç100,445.00
OKLAHOMA FUND 2016 I LLC	TAX CREDIT	\$102,924.00	FUND	\$102,924.00
OKLAHOMA HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ===,== .100
FUND	TAX CREDIT	\$102,924.00	GARRISON PROPERTY & CASUALTY	\$102,924.00
	OKLAHOMA AFFORDABLE HOUSING		 OKLAHOMA HOUSING TAX CREDIT	
OKLAHOMA FUND 2017 II LLC	TAX CREDIT	\$583,501.00	FUND	\$583,501.00

OKLAHOMA HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	i i	I	1	Ī
FUND	TAX CREDIT	\$583,501.00		USAA GENERAL INDEMNITY COMPANY	\$115,713.00
FOND	TAX CREDIT	\$505,501.00		UNITED SERVICES AUTO ASSOCIATION	\$370,128.00
				GARRISON PROPERTY & CASUALTY	
					\$32,286.00
	OKI ALIONAA AFFORDARI ELIQUISINIS			USAA CASUALTY INSURANCE	\$65,374.00
OKLAHOMA FUND 2017 I LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$472,098.00		OKLAHOMA HOUSING TAX CREDIT FUND	\$472,098.00
OKLAHOMA HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	3472,096.00		FOND	\$472,096.00
FUND	TAX CREDIT	\$472,098.00		UNITED SERVICES AUTO ASSOCIATION	\$472,098.00
FOND	OKLAHOMA AFFORDABLE HOUSING	3472,096.00		OKLAHOMA HOUSING TAX CREDIT	\$472,098.00
OKLAHOMA FUND 2016 VI LLC	TAX CREDIT	\$447,000.00		FUND	\$447,000.00
OKLAHOMA HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	Ş447,000.00		TOND	\$447,000.00
FUND	TAX CREDIT	\$447,000.00		UNITED SERVICES AUTO ASSOCIATION	\$447,000.00
TOND	TAX CREDIT	\$241,839.00		USAA CASUALTY INSURANCE	\$241,839.00
	OKLAHOMA AFFORDABLE HOUSING	\$241,839.00		USAA CASUALTI INSURANCE	\$241,839.00
BURNSIDE ESTATES, LP	TAX CREDIT	\$380,000.00		SCHROEDER OK EQUITY PARTNERS, LLC	\$380,000.00
BONNSIDE ESTATES, ET	OKLAHOMA AFFORDABLE HOUSING	\$300,000.00		SUGAR CREEK HOUSING TAX CREDIT	\$300,000.00
AFFORDABLE HOUSING FUND II LLC	TAX CREDIT	\$161,438.00		FUND	\$161,438.00
SUGAR CREEK HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	7101,430.00		TOND	\$101,430.00
FUND	TAX CREDIT	\$161,438.00		HARTFORD FIRE INSURANCE CO	\$161,438.00
TOND	OKLAHOMA AFFORDABLE HOUSING	\$101,438.00		SUGAR CREEK HOUSING TAX CREDIT	\$101,438.00
AFFORDABLE HOUSING FUND II LLC	TAX CREDIT	\$575,000.00		FUND	\$575,000.00
SUGAR CREEK HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	\$373,000.00		1010	\$373,000.00
FUND	TAX CREDIT	\$575,000.00		TWIN CITY INSURANCE CO	\$150,000.00
10112	TO CHEDIT	\$373,000.00		HARTFORD LIFE & ACCIDENT	\$225,000.00
				SENTINEL INSURANCE CO	\$100,000.00
				TRUMBULL INSURANCE CO	\$100,000.00
	OKLAHOMA AFFORDABLE HOUSING			SUGAR CREEK HOUSING TAX CREDIT	\$100,000.00
AFFORDABLE HOUSING FUND II LLC	TAX CREDIT	\$60,180.00		FUND	\$60,180.00
SUGAR CREEK HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	\$00,100.00		TONE	300,100.00
FUND	TAX CREDIT	\$60,180.00		HARTFORD FIRE INSURANCE CO	\$35,627.00
10112	TO CHEDIT	700,100.00		RLI INSURANCE	\$13,654.00
				HARTFORD UNDERWRITERS	713,034.00
				INSURANCE CO	\$10,899.00
	OKLAHOMA AFFORDABLE HOUSING			SUGAR CREEK HOUSING TAX CREDIT	710,033.00
AFFORDABLE HOUSING FUND II LLC	TAX CREDIT	\$56,346.00		FUND	\$56,346.00
SUGAR CREEK HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	ψ30)3 10100		. 5.1.5	φ30)310100
FUND	TAX CREDIT	\$56,346.00		RLI INSURANCE	\$56,346.00
	OKLAHOMA AFFORDABLE HOUSING	700,010.00		SUGAR CREEK HOUSING TAX CREDIT	400/010100
AFFORDABLE HOUSING FUND II LLC	TAX CREDIT	\$198,000.00		FUND	\$198,000.00
SUGAR CREEK HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	<del>+</del>		HARTFORD UNDERWRITERS	<del>+ = 0 0 / 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</del>
FUND	TAX CREDIT	\$198,000.00		INSURANCE CO	\$69,101.00
		. ,		HARTFORD CASUALTY	\$53,899.00
				HARTFORD LIFE & ACCIDENT	\$75,000.00
	OKLAHOMA AFFORDABLE HOUSING			SUGAR CREEK HOUSING TAX CREDIT	7.2/223100
AFFORDABLE HOUSING FUND II LLC	TAX CREDIT	\$26,101.00		FUND	\$26,101.00
SUGAR CREEK HOUSING TAX CREDIT	OKLAHOMA AFFORDABLE HOUSING	, , , , ,			,
FUND	TAX CREDIT	\$26,101.00		HARTFORD CASUALTY	\$26,101.00
		\$164,320.00		HARTFORD CASUALTY	\$2,882.00
		, , , , , , , , , , , , , , , , , , , ,		HARTFORD FIRE INSURANCE CO	\$161,438.00
	OKLAHOMA AFFORDABLE HOUSING			SUGAR CREEK HOUSING TAX CREDIT	,,,
AFFORDABLE HOUSING FUND II LLC	TAX CREDIT	\$164,320.00		FUND	\$164,320.00
		,,	<u> </u>		, - :,:30

	OKLAHOMA AFFORDABLE HOUSING			ADVANTAGE CAPITAL OKLAHOMA	
		4040.000.00			4040.000.00
2016 TAX EQUITY PARTNERS SUB IV	TAX CREDIT	\$313,000.00		LIHTC INVESTORS	\$313,000.00
	OKLAHOMA AFFORDABLE HOUSING				
MVM TENNYSON MANOR LP	TAX CREDIT	\$325,153.00		2019 TAX EQUITY PARTNERS SUB X	\$325,153.00
	OKLAHOMA AFFORDABLE HOUSING			ADVANTAGE CAPITAL OKLAHOMA	
2019 TAX EQUITY PARTNERS SUB X	TAX CREDIT	\$325,153.00		LIHTC INVESTORS	\$325,153.00
	OKLAHOMA AFFORDABLE HOUSING			ADVANTAGE CAPITAL OKLAHOMA	
2017 TAX EQUITY PARTNERS SUB-V, LLC	TAX CREDIT	\$450,000.00		LIHTC INVESTORS	\$450,000.00
				ADVANTAGE CAPITAL OKLAHOMA	
		\$460,000.00		LIHTC INVESTORS	\$460,000.00
	OKLAHOMA AFFORDABLE HOUSING				
MVM VILLA LOFTS OF VINITA-OK, LLC	TAX CREDIT	\$374,000.00		2018 TAX EQUITY PARTNERS SUB-VIII	\$374,000.00
	OKLAHOMA AFFORDABLE HOUSING			ADVANTAGE CAPITAL OKLAHOMA	
2018 TAX EQUITY PARTNERS SUB-VIII	TAX CREDIT	\$374,000.00		LIHTC INVESTORS	\$374,000.00
	OKLAHOMA AFFORDABLE HOUSING			ADVANTAGE CAPITAL OKLAHOMA	
2017	TAX CREDIT	\$394,215.00		LIHTC INVESTORS	\$394,215.00
ADVANTAGE CAPITAL OKLAHOMA	OKLAHOMA AFFORDABLE HOUSING				
INVESTORS LLC	TAX CREDIT	\$374,000.00		HEALTH CARE SERVICE CORPORATION	\$374,000.00
		\$1,304,215.00		HEALTH CARE SERVICE CORPORATION	\$1,304,215.00
		\$313,000.00		HEALTH CARE SERVICE CORPORATION	\$313,000.00

	2021 Tax Credit Report							
PART 1 - General Information	PART 2 - Credit Inform	mation	PART 3 - Transferr	PART 3 - Transferred Credits		PART 4 - Allocated Credits		
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated		
APPLIED HONE & GRIND LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$5,144.00			ROBERT L GILSON THOMAS J COLLINS JAYNE A GILSON	\$1,929.00 \$1,286.00 \$1,929.00		
CVR REFINING, LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,512,863.00			CVR ENERGY, INC. CVR ENERGY HOLDINGS, INC.	\$1,537,442.00 \$2,975,421.00		
MOUNTAIN COUNTRY PET CARE, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$144,987.00			SMOKEY'S SMOKEHOUSE, INC. KYMEG LLC	\$115,845.00 \$29,142.00		
КУ	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$29,142.00			KYLIE BACHMANN MATT AND RAE DIXON FAMILY TRUST MEGHAN EDEN	\$291.00 \$28,560.00 \$291.00		